

State of Missouri  
Receipts and Disbursements - American Recovery and Reinvestment Act  
Cumulative information current as of close of business on January 26, 2010

Fund	Unaudited				Fund Balance
	Receipts	Disbursements	Transfers In	Transfers Out	
Federal Stimulus Funds:					
Federal Stimulus	\$ -	-	-	-	-
Office of Administration	13,362.84	9,503.52	-	3,858.70	0.62
Agriculture	109,966.44	109,942.00	-	-	24.44
Insurance, Financial Institutions and Professional Registration	-	-	-	-	-
Conservation	21,773.59	21,773.47	-	-	0.12
Economic Development	41,196,844.90	39,982,811.79	-	1,064,966.11	149,067.00
Elementary and Secondary Education	72,568,530.35	68,191,133.40	-	3,995,980.92	381,416.03
Higher Education	-	-	-	-	-
Health and Senior Services	2,112,777.83	2,040,637.97	-	62,931.92	9,207.94
Transportation	191,659,302.93	-	-	191,659,250.86	52.07
Labor and Industrial Relations	609,147.20	418,152.79	-	188,280.94	2,713.47
Mental Health	-	-	-	-	-
Natural Resources	9,114,134.73	8,491,656.62	-	114,096.42	508,381.69
Public Safety	1,904,334.00	1,857,935.76	-	24,600.45	21,797.79
Public Safety - Justice Assistance Grant	25,399,277.23	4,897,747.70	-	32,680.65	20,468,848.88
Public Safety - National Guard	154,241.42	154,240.19	-	-	1.23
Revenue	-	-	-	-	-
Social Services	26,322,148.99	26,288,115.07	-	-	34,033.92
Corrections	-	-	-	-	-
Total Federal Stimulus Funds	371,185,842.45	152,463,650.28	-	197,146,646.97	21,575,545.20
Federal Budget Stabilization Funds:					
Federal Budget Stabilization	269,017,340.12	-	-	269,017,340.12	-
Medicaid Reimbursement	551,858,741.50	52,376,086.74	56,609,070.12	135,055,853.27	421,035,871.61
Education - 18%	57,045,089.80	56,969,184.52	37,591,730.00	37,664,810.89	2,824.39
Education - 82%	442,140,589.48	442,136,923.00	-	-	3,666.48
Total Federal Budget Stabilization Funds	1,320,061,760.90	551,482,194.26	94,200,800.12	441,738,004.28	421,042,362.48
Fund Totals	\$ 1,691,247,603.35	703,945,844.54	94,200,800.12	638,884,651.25	442,617,907.68

Source: Statewide Accounting System (SAM II)